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| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE <div style="text-align: center;">J</div> | | PAGE OF PAGES <div style="text-align: center;">1 5</div> | |
| 2. AMENDMENT/MODIFICATION NO. 0001 | | 3. EFFECTIVE DATE 27-Aug-2001 | | 4. REQUISITION/PURCHASE REQ. NO. W45XMA-1192-1840 | | 5. PROJECT NO.(If applicable) | |
| 6. ISSUED BY USACE, FT. WORTH DISTRICT 819 TAYLOR STREET FORT WORTH TX 76102-0300 | | CODE DACW63 | | 7. ADMINISTERED BY (If other than item 6) <div style="text-align: center;">See Item 6</div> | | CODE | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) | | | | X | | 9A. AMENDMENT OF SOLICITATION NO. DACW63-01-T-0122 | |
| | | | | X | | 9B. DATED (SEE ITEM 11) 13-Aug-2001 | |
| | | | | | | 10A. MOD. OF CONTRACT/ORDER NO. | |
| | | | | | | 10B. DATED (SEE ITEM 13) | |
| CODE | | FACILITY CODE | | | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | | | |
| <input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input checked="" type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. | | | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) | | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | | |
| A.THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | | | |
| B.THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | | | |
| C.THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | | | |
| D.OTHER (Specify type of modification and authority) | | | | | | | |
| E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Solicitation DACW63-01-T-0122 for Fee Collection Services at Wright Patman Lake, Texarkana, Texas is amended as follows. A. The attached revised specifications are hereby incorporated into solicitation and replaces existing specifications. B. Offer Due Date is extended to 7 September 2001. | | | | | | | |
| <small>Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.</small> | | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) | | | |
| 15B. CONTRACTOR/OFFEROR _____ (Signature of person authorized to sign) | | 15C. DATE SIGNED | | 16B. UNITED STATES OF AMERICA BY _____ (Signature of Contracting Officer) | | 16C. DATE SIGNED 27-Aug-2001 | |

DESCRIPTION/SPECIFICATION/WORK STATEMENT

RECREATIONAL FEE CASHIER

WRIGHT PATMAN LAKE

1. GENERAL:

1.1 Work coverage: The work will consist of providing fee collection services at Wright Patman Lake in accordance with the provisions of these specifications for Rocky Point Park, Clear Springs Park, Piney Point Park, Malden Park, Northshore Park and Headquarters (which includes monies collected from Jackson Creek, Elliot Bluff, Intake Hill, and Herron Creek). The contractor will combine monies collected at headquarters with monies collected from fee parks. The monies will then be balanced and included on the Receiving Voucher/Bill for Collection. Recreational area descriptions (attached) will include but not be limited to, furnishing all labor, equipment, fuel, transportation, tools, and supplies (except as otherwise noted herein as provided by the government) necessary to provide the specified services for the duration of this contract. The term Authorized Representative of the Contracting Officer (ARCO) and the Lake Manager will be considered one and the same.

1.2 Personnel: The contractor will give his/her personal superintendence to the fee collection services outlined in these specifications or have a competent individual satisfactory to the ARCO to perform these services. The contractor will designate in writing to the ARCO the individual authorized to act on his/her behalf. The contractor or authorized representative will be at least twenty-one (21) years of age.

1.3 Permits: The contractor will, without additional cost to the Government, be responsible for obtaining any necessary licenses and permits. The contractor will also be responsible for complying with any applicable Federal, State, County and Municipal laws, codes and regulations in connection with the performance of the work.

1.4 Bonding: The contractor will obtain and keep current, without additional cost to the Government, a Business Bond in the amount of \$20,000 and a \$5,000.00 Assurance Bond. The contractor must furnish the ARCO a copy of the bond prior to the beginning date of the contract.

1.5 Frequency of service: Monies must be collected during the summer season, March through September, twice a week on Monday and Friday. During the winter season, October through February, monies will be collected once per week. Collection day will be approved by Lake Manager.

1.6 Work Schedule: The contractor will submit a work schedule to the ARCO for approval within ten (10) days prior to the beginning date of the contract. The schedule will include park names and times that collections will be made. Any change in the work schedule will be coordinated with the ARCO forty-eight (48) hours in advance of the anticipated change.

1.7 Contract Inspection System: The contractor will provide and maintain an inspection system acceptable to the ARCO. Records of all inspection work by the contractor will be kept complete with copies furnished to the ARCO. Logs and records will be kept of all fee collection activities as directed by the ARCO.

1.8 Equipment/Material provided by the Government:

- (a) Identification name plate for the contractor and/or the Authorized Representative.
- (b) Receiving Voucher (Forms UFC-DISB-1) and any other associated fee collection document.
- (c) Office area, typewriter, adding machine, certified mailing labels, envelopes and postage will be furnished.

(d) Bill for Collection will be obtained at each park.

2. CONTRACTOR RESPONSIBILITY:

2.1 Description of Work:

(a) Contractor will collect monies, user fee permits and/or computer printouts in accordance with procedures established by the ARCO. Fees will be collected from a safe located in each gate attendant station as per Frequency of service, section 1.5.

(b) Contractor will verify that all user fees collected and submitted by gate attendant balances with user permits and/or computer printout prior to preparation of remittance register (UFC-DISB-1). The contractor will inspect all checks to insure the check is a (1) first party instrument (2) made payable to "NRRS" (3) is in the exact amount of the fee (4) annotated to show user's home address, drivers license number and state of issuance and (5) stamped on the back "for credit to the U. S. Treasury." Any discrepancies between the monies collected and the user permits and/or computer printout will be reported to the ARCO immediately. Resolution of the difference will be finalized prior to submittal of the remittance.

(c) Contractor will prepare necessary documents and submit them to the ARCO along with associated collection documents. There will be a separate envelope, Bill for Collection and cashier check/checks for each park mailed to NRRS (National Recreation Reservation Service) P. O. Box 281470, Atlanta GA 30384-1470 and/or any other facility specified in accordance with procedures established by the ARCO. Use fee permit monies will be submitted by money order or certified check from a local bank. Contractor and/or authorized representative will pay the bank charge fee (cashier check, etc.) from their monies. Remittance registers will be submitted as per each collection listed in section 1.5. For as long as deemed necessary, there will be a Receiving Voucher sent to U. S. Army Corps of Engineers Finance Center, CEFC-SAO-P, 5722 Integrity Drive, Millington TN 38054-5005. Receiving Voucher will be sent with the cashier check and personal checks, if applicable, along with the CEFMS receiving voucher number.

(d) Contractor will ensure correctness of monies collected by signing fee collection forms and submitting them along with a copy of the remittance register, copies of the user permits and/or computer printout to the project office.

2.2 Standards for Work: Requirements specified in the description of work shall comply with the following standards and apply to all fee collection services:

(a) Adequate security will be provided for all monies, user fee permits, computer printouts, and fee collection records and forms. Unannounced spot checks will be conducted by Corps personnel to verify security measures and compliance with contract requirements.

(b) All fee collection records, remittance registers and other forms will be neat, accurate, concise, legible and completed in ink or typed in accordance with fee collection regulations and policies established by the ARCO.

(c) All work and submissions must be performed in a timely and professional manner.

(d) All inspection reports or other required reports must be neat, concise and submitted in a timely manner.

2.3 Cooperation With Others: The contractor shall cooperate with gate attendants and also with others who have contracts with the Corps of Engineers for the construction of new facilities, cleanup services or grass mowing.

2.4 Special Requirements:

(a) Prior to beginning of the contract, the contractor or his/her authorized representative will be required to attend a briefing at the Wright Patman Project office to discuss the contract in detail (including security awareness), Corps of Engineers policies and to pick up supplies for fee collection.

(b) In case of an emergency, the contractor will inform the ARCO of the situation as soon as possible, and always within twenty-four (24) hours. At no time will the contractor allow someone else to perform the services prior to approval by the ARCO.

(c) Contractor will meet with the ARCO at least once monthly, at a time established by the ARCO, to discuss any problems with the fee collection services and/or performance of the gate attendants as related to submittal of paper work for the fee collection.

(d) Monthly payments will not be made to the contractor until all funds are reconciled. The contractor will be required to reimburse the Government for any unexplained shortage or questionable loss.

WRIGHT PATMAN LAKE

RECREATION AREA DESCRIPTION

ROCKY POINT PARK: Rocky Point Park is a fee area located at Wright Patman Lake in northeast Texas, approximately twelve miles south of Texarkana, Texas and two miles west of US Highway 59. Rocky Point contains a total of 124 class A campsites complete with individual water, electric hookups and nine sites with sewer. Three bath houses containing showers, hot and cold water, and rest room facilities are available to the campers. The park also contains an amphitheater, boat ramp with courtesy dock and a pavilion. Rocky Point is the most heavily used camping area on Wright Patman Lake and will fill to capacity on some normal weekends. Open all year.

PINEY POINT PARK: Piney Point Park is a fee area located at Wright Patman Lake in northeast Texas, approximately ten to twelve miles south of Texarkana, Texas and on US 59 local road west .8 mile. Piney Point has 48 campsites with water/electric. Flush toilets, fishing and a nearby boat ramp are available to campers. Open March-October.

CLEAR SPRINGS PARK: Clear Springs Park is a fee park area located at Wright Patman Lake in northeast Texas, approximately ten to twelve miles south of Texarkana, Texas and on FM 2148 NW .6 miles, park road W 1.5 miles. Clear Springs Park has 88 camp sites w/electric and water and 13 sites w/water only. Clear Springs also has a group camping pavilion with 12 sites, grills and hot water showers, a dump station, and two flush toilets. A swimming area, playground, fishing and a boat ramp are also available. Open all year.

MALDEN LAKE PARK: Malden Lake Park is a fee area located at Wright Patman Lake in northeast Texas, located off Highway 8 approximately 7 miles South of Maud Texas, with grills and hot water showers, dump station, and flush toilet. There are 39 campsites with water and electric hookups. Open all year.

NORTHSHORE PARK: Northshore Park is a fee area located at Wright Patman Lake in northeast Texas, approximately ten to twelve miles south of Texarkana, Texas and on US 59 and FM 2148 NW .6 miles, park road W. 1 mile. Northshore Park is a day use area, with boat launching, swimming, and picnicking. Open March-October

HEADQUARTERS: Headquarters is located at Wright Patman Lake in northeast Texas, approximately ten to twelve miles on Highway 59 South of Texarkana, Texas on top of the dam. Here you may obtain maps, Golden Age and Golden Access Passports, Annual Day Use Passes and hunting information.